OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name:	Schuylkill Railcar, Inc	Bank:	First National Bank
Bankruptcy Number:	1:14-02477-RNO	Account Number:	#793;#777;#785;#801,#860,#886
Date of Confirmation:		Account Type:	Checking

Reporting Period (month/year): July 1, 2017 - September 30, 2017

Beginning Cash Balance	$	38,322.18

All receipts received by the debtor:

Cash Sales:		0.00
Collection of revenues for all companies		28,864.85
Collection of Accounts Receivable:		123,422.10
Collection of Management Fees:		0.00
Proceeds from Litigation (settlement or otherwise):		0.00
Sale of Debtor's Assets:		1,249,214.15
Capital Infusion pursuant to the Plan:		0.00
Transfers from other checking account		
Account: 2843990793		17,833.00
2843990777		57,800.00
2843990785		0.00
2843990801		0.00
95356860		92,000.00
95356886		0.00
SKDD 95356878		92,000.00
Total of cash received:	$	1,699,456.28

Total of cash available:

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor

Disbursements made under the plan, excluding the administrative claims of professionals:	$	0.00
Disbursements made pursuant to the administrative claims of professionals		0.00
Transfer of revenues to all companies		9,917.00
All other disbursements made in the ordinary course		1,151,466.76
Transfers to other checking account		
Account: 2843990793		0.00
2843990777		17,833.00
2843990785		0.00
2843990801		57,800.00
95356860		0.00
95356886		92,000.00
SKDD 95356878		0.00
Total Disbursements		1,329,016.76
Ending Cash Balance	$	370,439.52

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 10/18/2017

Name: _[signature]_

Title: Plan Administrator